

**RESOLUTION NO. 6-06**

**A RESOLUTION REQUESTING THE TRANSFER OF FUNDS**

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WEST LAFAYETTE, INDIANA, AS FOLLOWS:

The transfer of funds under I.C. 6-1.1-18-6, as requested by the Clerk-Treasurer of the City of West Lafayette, Indiana has been found by the proper officers to be necessary. The transfer is hereby appropriated and directed.

**TRANSFER OF FUNDS:**

**CUMULATIVE CAPITAL DEVELOPMENT FUND**

From: 53-431, Parks Improvements \$12,700.00

To: 52-394, Contract Services \$12,700.00

This resolution shall be in full force and effect from and after its passage and signing by the Mayor.

INTRODUCED AND FILED ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 2006.

DULY RESOLVED PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF WEST LAFAYETTE, INDIANA ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 2006, HAVING BEEN PASSED BY A VOTE OF \_\_\_\_ IN FAVOR AND \_\_\_\_ OPPOSED.

\_\_\_\_\_  
Presiding Officer

Attest:

\_\_\_\_\_  
Judith C. Rhodes, Clerk-Treasurer

PRESENTED BY ME TO THE MAYOR OF THE CITY OF WEST LAFAYETTE, INDIANA ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 2006, AT THE HOUR OF \_\_\_\_.

\_\_\_\_\_  
Judith C. Rhodes, Clerk-Treasurer

THIS RESOLUTION APPROVED AND SIGNED BY ME ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2006, AT THE HOUR OF \_\_\_\_\_.

\_\_\_\_\_  
Jan H. Mills, Mayor

Attest:

\_\_\_\_\_  
Judith C. Rhodes, Clerk-Treasurer

**CITY OF WEST LAFAYETTE  
TRANSFER OF FUNDS REQUEST**

TO: CLERK-TREASURER

FROM: West Lafayette Parks and Recreation

DATE: February 23, 2006

TRANSFER FROM: (Department, if applicable, and FUND)

| *ACCOUNT NUMBER | ACCOUNT NAME             | AMOUNT                      |
|-----------------|--------------------------|-----------------------------|
| 53-431          | CCD - Parks Improvements | \$ 12,700.00                |
|                 |                          | <b>**TOTAL</b> \$ 12,700.00 |

TRANSFER TO: (Department, if applicable, and FUND)

| *ACCOUNT NUMBER | ACCOUNT NAME            | AMOUNT                      |
|-----------------|-------------------------|-----------------------------|
| 53-394          | CCD - Contract Services | \$ 12,700.00                |
|                 |                         | <b>**TOTAL</b> \$ 12,700.00 |

EXPLANATION FOR TRANSFER: (Feel free to attach additional info)

The 2006 (53-431) CCD – Parks Improvements appropriation included \$75,000 for replacement of the two Lommel Park playground pods and one piece of equipment in University Farm Park (to meet current National Playground Safety Institute code), as well as \$5,000 for asphalt seal coating on the Wabash Heritage Trail. Through the use of previously available funds, the Lommel Park and University Farm Park equipment was purchased, along with needed replacement equipment for Tapawingo Park, late in 2005 at a savings of approximately 40% due to a special manufacturers offering. Approximately \$67,300 of the appropriated \$75,000 for the playground replacement will be used for the installation of the purchased equipment, as well as for renovating the Happy Hollow Park restroom and improving the ball fields fencing in Cumberland Park. This request is to transfer the remaining \$7,700 in appropriated funds for the playground work to (53-394) CCD – Contract Services for needed contract services for Cumberland Park Sports Areas Turf Fertilization (\$6,400) and Happy Hollow Park Parking Areas Striping/Painting (\$1,300). The appropriated \$5,000 for Wabash Heritage Trail Asphalt Coating (part of the annual trails system preventive maintenance work) would also be transferred from (53-431) CCD – Parks Improvements to (53-394) CCD – Contract Services.

DEPARTMENT HEAD SIGNATURE: Joe Payne

\*Please list account numbers in numerically ascending order with one total for each account.

**\*\*TRANSFER FROM Total MUST Equal TRANSFER TO Total.**